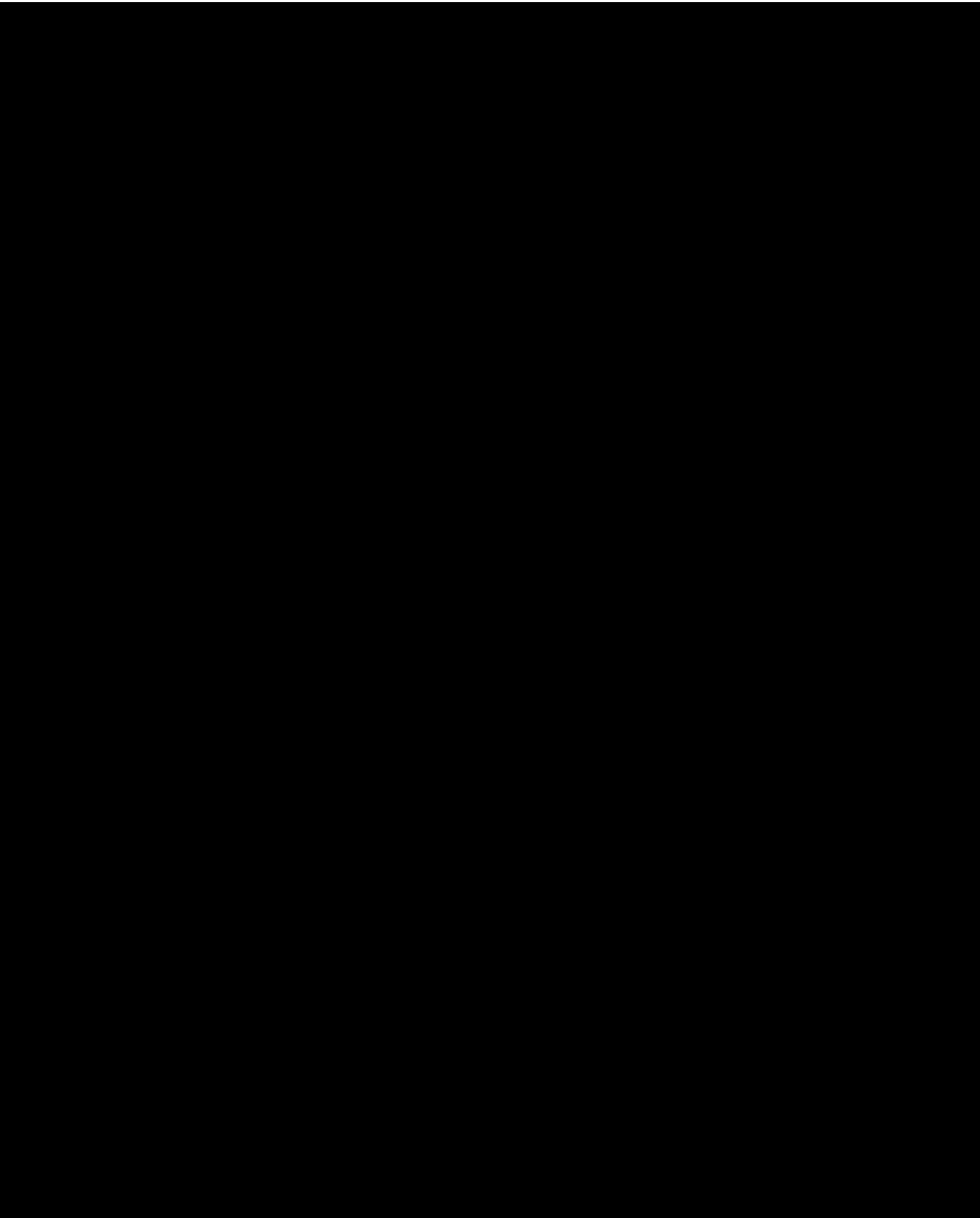
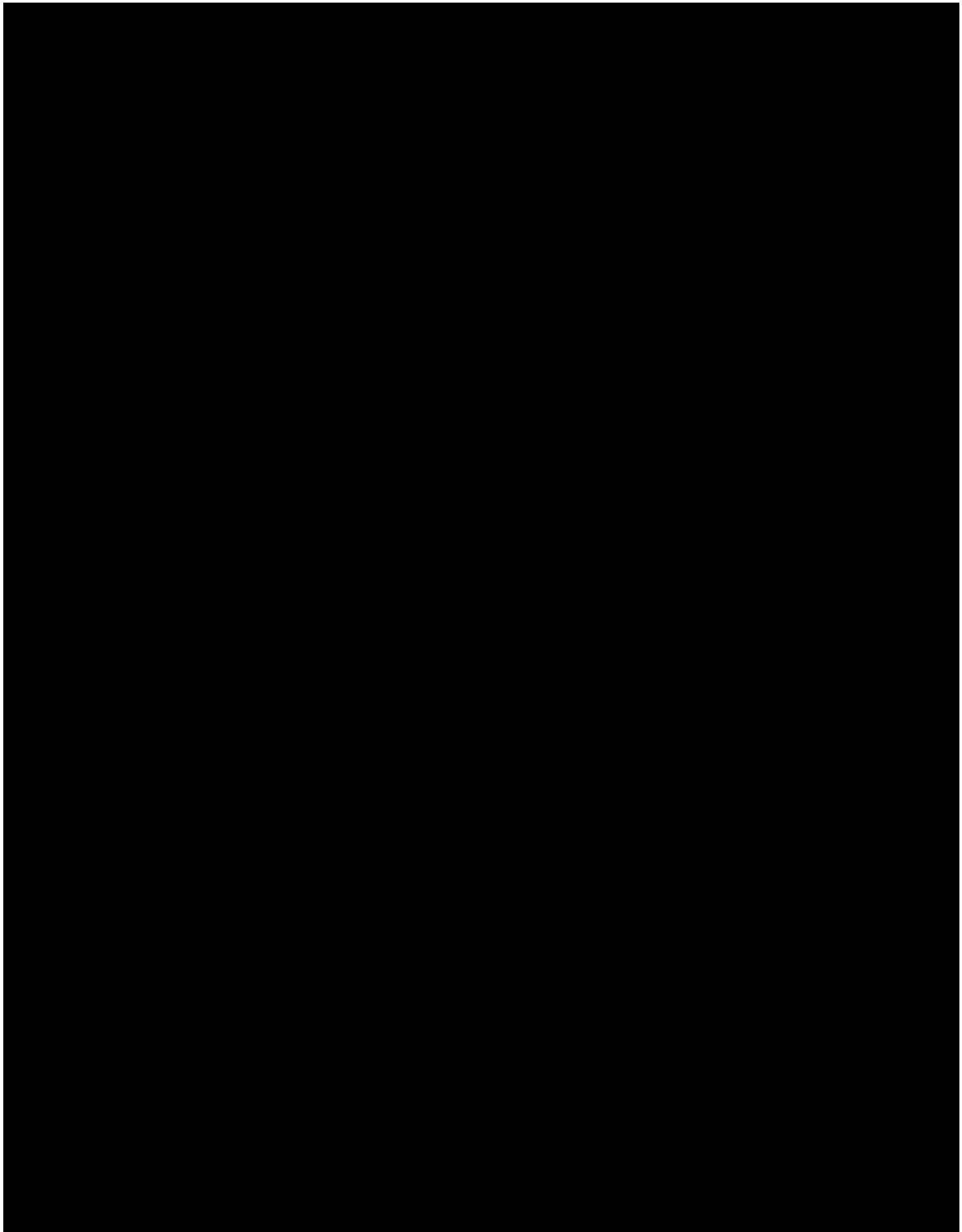


[REDACTED] - Cayman
Trial Balance
As of April 30, 2018



39000 Retained Earnings

121,449,353.75



[REDACTED]

Monday, Aug 13, 2018 09:53:33 AM GMT-7 - Accrual Basis

Credit

0.01

2,911.90
2,659,084.20
0.00
135,811,000.00
83,168.55

85.79
502.50
255.56
705,837.47
467,651.43
11.24
572,919.54

730,379.32
323,159.14
1,527,481.41
7.10
0.00

773,523.80
181.75

2,137,586.32
8,858.40
8,370.73
343.96
342,703.35
1,210,521.49
0.00

317,652.14
34,309.73

6,450.00

249.34
22,324.11

56,500.27

70,528.46

1,135,772.37
15.97
5.00
1,415,468.25
108.70

1.97

51.56
66,085,841.08
1,232,850.01
6,560.69
52,469.45
13.58
700,192.64
766,279.18

\$ 219,270,189.46